



**THE FOUNDATION
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#56645

Date: May 30, 2025

Subject: Tradr 2X Long Innovation 100 Quarterly ETF - Reverse Split
Option Symbol: QQQP
New Symbol: QQQP1
Date: 06/03/2025

Tradr 2X Long Innovation 100 Quarterly ETF (QQQP) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each QQQP share will be converted into the right to receive 0.2 (New) Tradr 2X Long Innovation 100 Quarterly ETF Shares. The reverse stock split will become effective before the market open on June 3, 2025.

Contract Adjustment

Effective Date: June 3, 2025

Option Symbol: QQQP changes to QQQP1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable Per Contract: 20 (New) Tradr 2X Long Innovation 100 Quarterly ETF (QQQP) Shares

CUSIP: QQQP (New): 46092D731

Pricing

The underlying price for QQQP1 will be determined as follows:

$$\text{QQQP1} = 0.20 (\text{QQQP})$$

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investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.